

Exhibit “20”



By Security - Details By Status

8/2/2021										
ISIN	Description	Ccy	Ctry Inc	Status	Loc	Reg	Traded Shares/Par Amortized Face	Settled Shares/Par	Pending Receive Shares / Par	Pending Deliver Shares/Par
US00089PAC23	ACIS CLO 2013- 0.0 18APR24 144A FRN	USD	KY	AVAILABLE	NYV	HARE	14,000,000.0000 14,000,000.0000	14,000,000.0000		
TOTAL BY UNITS - * - NHF TRS LLC							14,000,000.0000	14,000,000.0000		
TOTAL BY AMORTIZED FACE - * - NHF TRS LLC							14,000,000.0000			